

EXHIBIT F

**Invoices for Amounts Over
\$1,000 for Expenses Incurred in
June 2011
August 2011
December 2011**

**(Corresponding Akerman Invoices
included)**



IKON Office Solutions, Inc. - Denver, CO
Phone: (303) 893-6537 Fax: (303) 893-4034
Federal ID: 230334400

INVOICE

Invoice #	DEN11060074
Invoice Date:	06/20/2011
Due Date:	07/20/2011
Terms:	Net 30 Days
Customer Code:	DEN-AK2
Natl ID:	324

BILL TO:
AKERMAN SENTERFITT & EIDSON
511 16TH STREET
DENVER, CO 80202

SHIP TO:
AKERMAN SENTERFITT & EIDSON
511 16TH STREET
DENVER, CO 80202

Price using: STANDARD Price

Attn: NICK MANGELS

Reference / Case #	Reference 2	Reference 3	Account Manager
54539-225242	LBH/Direct Mortgage		DOMINIC HITHON

Sales Order	Order Date	Ordered By	Quantity	Unit Price	Extension
SO-1106-0036	06/20/2011	NICK MANGELS - AKERMAN SENTERFITT & EIDSON			
632	Folders: Redwell Folders - LTR		10.00	4.5000	45.00
722	CD - Duplication(s)		8.00	10.0000	80.00
568	B&W Copies D - Heavy Litigation		6,970.00	0.1300	906.10

DATE RECEIVED JUN 24 2011		VENDOR # 42087	
VOUCHER # 1096729		CHECK #	
GL # 210		DISP. CODE 10/20/11	
DATE PAID	PROCESSED BY CN	APPROVED BY EAB	

Amuel
(J. Balser Share)

JUL 1 2011

Please Pay From This Invoice Customer's duly authorized signature below is an agreement that the above-described work, project or deliverable has been received and accepted by Customer and Customer hereby agrees that such work, project or deliverable is complete and satisfactory for all purposes. Customer assures payment of this invoice when due. Interest at the rate of the lesser of 1.5% per month or the maximum rate permitted by law, will be charged on invoices not paid timely. Customer agrees to pay reasonable legal fees incurred in connection of past due accounts.		Taxable Sales: 1,031.10 Sales Tax: 79.60 Non-Taxable: 0.00 Postage: 0.00 Delivery: 0.00
PAY THIS AMOUNT \$		1,110.70

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by: _____ Date: _____

Please pay from this copy. The party named on this bill is held responsible for payment.

Payment From:
AKERMAN SENTERFITT & EIDSON
511 16TH STREET
DENVER, CO 80202

Amount Enclosed
\$

Invoice: DEN11060074
Invoice Date: 06/20/2011
Due Date: 07/20/2011
Customer Code: DEN-AK2
Natl ID: 324

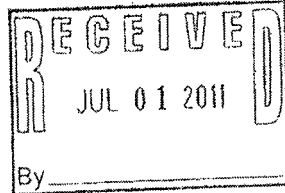
Please Remit To:
IKON Office Solutions, Inc.
LDS Western District - DEN
P O Box 31001-0743
Pasadena, CA 91110-0743

PAY THIS AMOUNT \$ 1,110.70

INVOICE

U.S. Legal Support, Inc.
One Southeast Third Avenue
Suite 1250
Miami FL 33131
Phone:305-373-8404 Fax:305-358-3711

Invoice No.	Invoice Date	Job No.
843268	6/28/2011	822258
Job Date	Case No.	
6/22/2011	CV0904170CJC	
Case Name		
Lehman Brothers Holdings, Inc. vs. Direct Mortgage Corp.		
Payment Terms		
Due upon receipt		



Justin Balser, Esquire
Akerman Senterfitt
511 16th Street
Suite 420
Denver CO 80202

Matter # 220242

1 CERTIFIED COPY OF TRANSCRIPT OF:

Jeffrey Gray, Vol. I & II

2-Day Expedited Transcript

E-cd Litigation Package

Shipping/Handling/Processing

Electronic Delivery

Bar Code Value : C7A68C319 ✓



Jeffrey Gray

Exhibit

Jeffrey Gray

Rough ASCII

350.00 Pages @ 3.15 1,102.50

994.00

35.00 35.00

25.00 25.00

0.00 0.00

366.00 Pages @ 0.60 219.60

303.00 Pages @ 2.00 606.00

TOTAL DUE >>> \$2,982.10

Reference No. : 82997

Location: Denver, CO

DATE RECEIVED	VERIFIED
JUL 7 2011	41602
VOUCHER#	CHECK#
1098127	
275	
DATE PAID	PROCESSED APPROVED
	BY

Please contact us immediately with questions or corrections regarding billing or payment.
No adjustments or refunds will be made after 120 days from date of payments.

(-) Payments/Credits: 0.00

(+) Finance Charges/Debits: 0.00

(=) New Balance: 2,982.10

Tax ID: 76-0523238

Phone: 303-260-7712 Fax:303-260-7714

7/12/11 - Please process per Bill.
Please detach bottom portion and return with payment.

Justin Balser, Esquire
Akerman Senterfitt
511 16th Street
Suite 420
Denver CO 80202

J. Balser

Job No. : 822258 BU ID : 61-OUTTOWN

Case No. : CV0904170CJC

Case Name : Lehman Brothers Holdings, Inc. vs. Direct Mortgage Corp.

Invoice No. : 843268 Invoice Date : 6/28/2011

Total Due : \$ 2,982.10

Remit To: U.S. Legal Support, Inc.
P.O. Box 864407
Orlando FL 32886-4407

PAYMENT WITH CREDIT CARD



Cardholder's Name: _____

Card Number: _____

Exp. Date: _____ Phone#: _____

Billing Address: _____

Zip: _____ Card Security Code: _____

Amount to Charge: _____

Cardholder's Signature: _____



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date 23-Sep-11
Invoice No. 8629828

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)**
Matter Number: **0225242**

INVOICE SUMMARY

For professional services rendered through July 31, 2011 as summarized below and described in the narrative statement:

SERVICES	\$ 10,643.55
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,064.35)</u>
TOTAL SERVICES	\$ 9,579.20
 DISBURSEMENTS	 \$ 4,306.51
 TOTAL THIS INVOICE	 \$ 13,885.71
 PREVIOUS BALANCE	29,620.08
(Please disregard if already paid.	
Includes payments received through 9/23/11)	
 TOTAL NOW DUE AND PAYABLE	 \$ 43,505.79

*To ensure proper credit to the above account, please indicate matter no. 0225242
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date 23-Sep-11
Invoice No. 8629828

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

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Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
IRS EIN 59-3117860

Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Jul-11
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Bill Number	8629828

Task Code:

07/01/11	Review communication from defense counsel advising unable to get client's consent to extension stipulation, respond seeking clarification and attaching their prior email confirming agreement to the extension proposal	K. J. GARCIA	0.30	111.15
07/01/11	Review responsive communication from defense counsel	K. J. GARCIA	0.10	37.05
07/05/11	Initial review of defendant's motion for summary judgment; determine response deadline, strategy conference re information needed to rebut statement of facts [additional 1.7 for internal communications and planning not billed to client]	K. J. GARCIA	1.10	407.55
07/05/11	Prepare ex parte motion to amend scheduling order	K. J. GARCIA	0.90	333.45
07/05/11	Prepare detailed declaration supporting motion laying out defense counsel's prior agreements to the extension proposal but refusal to enter into stipulation drafted and provided on 6/27/11; prepare order amending scheduling order	K. J. GARCIA	1.30	481.65
07/05/11	Communication to opposing counsel confirming we will file our ex parte motion to amend deadlines today	K. J. GARCIA	0.10	37.05
07/05/11	Review and analyze Direct Mortgage's motion for summary judgment and consider response strategy	J. D. BALSER	2.50	925.00
07/05/11	ANALYZE COURTS PROCEDURAL REQUIREMENTS FOR BRINGING SUMMARY JUDGMENT MOTION IN PREPARATION FOR FILING MOTION	B. M. LEIFER	0.70	168.00
07/05/11	Research federal and local rules to determine deadline for plaintiff's opposition to defendant's motion for summary judgment. Prepare and forward	K. L. ELLIOTT	2.30	322.00

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Jul-11
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Bill Number	8629828

	summary memorandum to counsel regarding the same.			
07/05/11	Finalize unopposed application and proposed order to amend scheduling order with the US District Court, Central District.	K. L. ELLIOTT	1.00	140.00
07/06/11	Prepare courtesy copies per local rules. Prepare instructional memorandum to First Legal Support Services re: delivery of the same to the US District Court, Central District of California. Update litigation file for counsel's use in case administration.	K. L. ELLIOTT	0.60	84.00
07/06/11	Coordinate assistance in preparing response to defendant's motion for summary judgment.	K. L. ELLIOTT	0.20	28.00
07/06/11	Correspondence to opposing counsel requesting their agreement to a 1-week extension of our response, and reciprocal extension for their reply on summary judgment motion	K. J. GARCIA	0.20	74.10
07/07/11	Work on analysis of defendant's summary judgment brief, strategy conference re same, obtain briefing from client on loan ownership issue	K. J. GARCIA	1.40	518.70
07/07/11	Analyze defendant's statement of facts, identify key concerns; communications with client re need for responses to certain allegations for preparing response to the summary judgment motion	K. J. GARCIA	1.10	407.55
07/07/11	Correspondence from defense counsel on extension of deadlines per prior agreement, agreement to extension of response to summary judgment, declining to provide date for defendant's 30(b)(6) deposition	K. J. GARCIA	0.20	74.10
07/07/11	Draft stipulation for extension of response briefing deadlines, draft declaration in support of same; draft ex parte motion in event defense counsel will not agree to stipulation	K. J. GARCIA	1.10	407.55

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Jul-11
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Bill Number	8629828

07/07/11	Correspondence to opposing counsel re need for extension request to be a stipulation, request he agree to stipulation	K. J. GARCIA	0.30	111.15
07/07/11	Correspondence to opposing counsel re amended scheduling order, request they cancel their hearing in the interest of judicial economy and our intention to file a summary judgment motion in future per new deadlines; telephone communication to opposing counsel re same.	K. J. GARCIA	0.20	74.10
07/07/11	Finalize stipulation and declaration, transmit same to opposing counsel and request their consent to filing, in the alternative request they simply cancel their hearing notice	K. J. GARCIA	0.40	148.20
07/07/11	Prepare proposed order on stipulation for extension of briefing schedule; transmit to opposing counsel via electronic communication	K. J. GARCIA	0.30	111.15
07/07/11	Consideration of issues presented on summary judgment; Analyze deposition of H. Gray for use in opposition; Work on issues associated with risk of loss analysis	J. D. BALSER	2.30	851.00
07/08/11	Assist in preparing of response to defendant's motion for summary judgment.	K. L. ELLIOTT	0.40	56.00
07/08/11	Telephone message and email communications to opposing counsel seeking response on proposed extension motion providing 1-week extension to both sides for briefing, again suggesting cancelation of hearing better solution	K. J. GARCIA	0.20	74.10
07/08/11	Telephone conference with defense counsel re their hearing, confirm they agree to withdraw hearing notice; review follow-up email from opposing counsel re same	K. J. GARCIA	0.20	74.10
07/08/11	Communicate to client re agreement by defendant to cancel hearing notice, response to summary judgment will be	K. J. GARCIA	0.20	74.10

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Jul-11
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Bill Number	8629828

	postponed; communication from M.Spohn providing briefing and documents on loan ownership issue			
07/11/11	Review docket for defendant's filing of withdrawal of hearing; communication to defense counsel inquiring re status, review response.	K. J. GARCIA	0.20	74.10
07/12/11	Communicate re need to finalize discovery requests for non-party and deposition notices.	K. J. GARCIA	0.20	74.10
07/14/11	Research and analyze US District Court order setting forth settlement procedures, pretrial and trial procedures, as well as amended scheduling order. Recalculate litigation deadlines with respect to both. Prepare and forward summary of revised litigation deadlines to counsel for use in updating litigation calendar.	K. L. ELLIOTT	0.20	28.00
07/14/11	Review notice of withdrawal of motion by defendant	K. J. GARCIA	0.10	37.05
07/18/11	Address need for skip tracing, other info on third parties, procedures for same.	K. J. GARCIA	0.10	37.05
07/18/11	Communicate with client re approved discovery requests	K. J. GARCIA	0.10	37.05
07/18/11	Conference with J. Balser to determine case strategy. Prepare and forward summary email of the same to associate counsel. Research and analyze litigation file for borrower and entity information. Prepare and submit request for last known address search with respect to Rodarte & Weisdorf.	K. L. ELLIOTT	3.10	434.00
07/18/11	Work on overall strategy for discovery and outline of subpoena to Rodarte	J. D. BALSER	0.80	296.00
07/19/11	Research and retrieve background information on two companies and two individuals for Kristine Elliott	L. STALLINGS	1.30	123.50
07/21/11	Revise 30(b)(6) notice of taking of deposition of defendant. Submit entity and consumer names to records	K. L. ELLIOTT	1.50	210.00

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Jul-11
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department for conflicts review with respect to third party subpoenas. Research and obtain US District Court civil subpoena forms for counsel's use in preparing third party subpoenas, forward the same to counsel.

07/21/11	Review and confer re subpoenas and notices	K. J. GARCIA	0.30	111.15
07/24/11	Communicate with client recommending identifying Eli as witness on WLT system	K. J. GARCIA	0.10	37.05
07/26/11	Identify key tasks needing completion with respect to discovery and upcoming summary judgment	K. J. GARCIA	0.30	111.15
07/27/11	Revising draft of 30(b)(6) corporate representative deposition notice for Direct Mortgage's corporate representative	B. W. BANKS	1.00	300.00
07/27/11	Drafting requests for production of documents direct to Direct Mortgage	B. W. BANKS	0.50	150.00
07/27/11	Draft email to K. Garcia re: draft of 30(b)(6) deposition notice for Direct Marketing's corporate representative	B. W. BANKS	0.10	30.00
07/27/11	Draft email to K. Garcia re: draft of request for production of documents direct to Direct Mortgage	B. W. BANKS	0.10	30.00
07/28/11	Add and revise requests for production of documents	K. J. GARCIA	0.20	74.10
07/28/11	Revise corporate representative deposition notice, provide same to J.Balser for input	K. J. GARCIA	0.20	74.10
07/28/11	Correspondence to opposing counsel providing list of topics for 30(b)(6) deposition, request dates in August for same.	K. J. GARCIA	0.20	74.10
07/28/11	Review and analyze email from K. Garcia re: document production requests to Direct Mortgage; draft email to K. Garcia in response to same; revise draft of requests for production of document	B. W. BANKS	1.00	300.00

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Jul-11
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Bill Number	8629828

	production requests to Direct Mortgage		
07/29/11	Review email from K. Garcia re: 30(b)(6) B. W. BANKS notice to Direct Mortgage	0.10	30.00
07/29/11	Draft email to K. Garcia re: 30(b)(6) B. W. BANKS notice to Direct Mortgage	0.10	30.00
07/29/11	Revise 30(b)(6) notice to Direct B. W. BANKS Mortgage	0.20	60.00
07/29/11	Provide report on case deadlines and K. J. GARCIA status	0.10	37.05
07/29/11	Finalize request for production, K. J. GARCIA coordinate for service	0.20	74.10
07/29/11	Communication with client re whether to K. J. GARCIA identify E.Ganz on WLT	0.10	37.05
07/31/11	Review email from opposing counsel re K. J. GARCIA deposition dates, advising unavailable until after 8/24	0.10	37.05

Subtotal for Code	32.10	9,078.55
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Task Code: L110 FACT INVESTIGATION/DEVELOPMENT

07/06/11	Review MSJ papers and strategize T. A. BOOCK opposition.	0.60	270.00
07/07/11	Strategize ex parte application for T. A. BOOCK additional time to respond to MSJ and for opposition to MSJ.	1.40	630.00
07/08/11	Further analysis of summary judgment T. A. BOOCK issues.	0.20	90.00

Subtotal for Code L110	2.20	990.00
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Task Code: L240 DISPOSITIVE MOTIONS

07/07/11	Obtain information in connection P. K. ASCHERIN extending deadline to oppose or preparing opposition to motion for summary judgment (0.5); prepare statement of genuine issues in opposition to motion for summary judgment (1.8).	2.30	575.00
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Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Jul-11
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Bill Number	8629828

Subtotal for Code L240	2.30	575.00
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Services..... \$10,643.55

LESS AGREED UPON 10% FEE DISCOUNT(1,064.35)

Total Fees for Services Rendered	\$9,579.20
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<u>Date</u>	<u>Disbursements</u>		<u>Value</u>
07/01/11	DUPLICATING - IKON OFFICE SOLUTIONS ; 6,970 B&W Copies D - Heavy Litigation, CD - Duplication and Folders. LBHI/Direct Mortgage. JB-4163	1,110.70	
Total for DUPLICATING			1,110.70
07/05/11	TELEPHONE 1-303-260-7712 Denver - CO (USA)	1.40	
07/05/11	TELEPHONE 1-303-260-7712 Denver - CO (USA)	0.40	
07/08/11	TELEPHONE 1-303-260-7712 Denver - CO (USA)	0.20	
Total for TELEPHONE			2.00
07/08/11	FEDERAL EXPRESS Airbill: 794929321209 per 4570 Invoice No: 755516338 Ship Dt: 06/30/11	9.11	
Total for FEDERAL EXPRESS			9.11
07/29/11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 7/6/11, caller K. Elliott. Job #4972500. JME-4519	27.70	
Total for DELIVERY SERVICE			27.70
07/01/11	MEALS - JUSTIN BALSER : Lunch meeting with Heston Gray on 6/29/11 JB-4163	36.32	
Total for MEALS			36.32
07/13/11	COURT REPORTER - U.S. LEGAL SUPPORT, INC. : Fee for certified copy of the transcript of Jeffrey Gray Vol I & II - held on 6/22/11 in Re: Case# CV0904170CJC. JB-4163/LB	2,982.10	
Total for COURT REPORTER			2,982.10

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Jul-11
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Bill Number	8629828

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
07/19/11	LIBRARY RESEARCH CHARGES - Accurint 07/01/11 -	138.58
07/31/11		
Total for MISCELLANEOUS LIBRARY CHARGES		138.58
Total Disbursements		\$4,306.51

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054539 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Jul-11
0225242 DIRECT MORTGAGE CORPORATION (PROJECT HARVEST) Bill Number 8629828

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BML	B. M. LEIFER	0.70	168.00
BWB	B. W. BANKS	3.10	930.00
JDB	J. D. BALSER	5.60	2,072.00
KJG	K. J. GARCIA	12.10	4,483.05
KLE	K. L. ELLIOTT	9.30	1,302.00
L S	L. STALLINGS	1.30	123.50
PKA	P. K. ASCHERIN	2.30	575.00
TAB	T. A. BOOCK	2.20	990.00
	Total	36.60	\$10,643.55



First Legal Network LLC
PO Box 749806 Los Angeles, CA 90074-9806

TAX ID# 27-3093840

AKERMAN SENTERFITT LLP
725 SOUTH FIGUEROA STREET
SUITE 3800
LOS ANGELES, CA 90017

INVOICE

Invoice No.	Customer No.
143545	21208
Invoice Date	Invoice Due
10/31/11	10/31/11

BILLING QUESTIONS CALL:
BILLING DEPT (213) 213-2631
PAYMENT QUESTIONS CALL:
PAYMENT DEPT (213) 213-2640

Customer No.		Invoice No.	Period Ending	Amount Due	Pd	Chg/Gbs		Total
21208		143545	10/31/11	10,713.46	1			
Date	Orig No.	SVC	Customer No.	Invoice No.	Period Ending	Amount Due	Pd	Total
8/30/11	5019930	BAP	AKERMAN SENTERFITT LLP 725 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 Caller: TONI DOMRES Case No.: 2:11-cv-01700-ECV C/O REGISTERED AGENT Signed: Cancelled do dec.	HAMILTON MORTGAGE COMPANY 2700 N. CENTRAL AVE. PHOENIX AZ 85003 Comment: MULTIPLE ATTS/ADDS Case Title: LEHMAN BROTHERS V HA JAMES LYDDON JR. Ref: 248048		Base Chg : 279.00 Atmpt/Addr: 837.00		1,116.00
10/07/11	5052820	FSR	NAPA CO SUP CT 825 BROWN STREET NAPA CA 94559 Caller: Elizabeth Streib Case No.: 26-53099 Signed: Obtained	AKERMAN SENTERFITT LLP 725 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 Case Title: Olguin Vs. Bac Home Ref: MARICELA A. OLGUIN V. B		Base Chg : 165.00 Research : 127.50 Adv/Wit Ck: 780.00 Check Chg : 78.00		1,150.50
10/11/11	5054990	SRS	LABC-SANTA MONICA 1725 MAIN STREET SANTA MONICA CA 90401 Caller: SUZANNE JIMENEZ Case No.: SC 108012 PDF TO CLNT Signed: completed/pdf/for	AKERMAN SENTERFITT LLP 725 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 Case Title: VINCE FLAHERTY V B.O Ref: 239099/FLAHERTY		Base Chg : 57.75 Research : 30.15 Fuel Chge : 5.20 Adv/Wit Ck: 75.00 Check Chg : 7.50		175.60
10/14/11	5058925	APS	AKERMAN SENTERFITT LLP 725 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 Caller: Helen serrano Case No.: 2:09-cv-03817-CJC-RH 10-25-11 1400 Signed: Cancelled date elapsed	MICHAEL YOUNG 5211 PACIFIC CONCOURSE DRIVE WESTCHESTER CA 90045 Comment: 6 attempts Case Title: LEHMAN BROTHERS/BONC Ref: (BONDCORP) 225239		Base Chg : 107.50 Atmpt/Addr: 215.00 Fuel Chge : 29.02		351.52
10/14/11	5059133	FNR	SBSC-SANTA MARIA 312-C EAST COOK STREET SANTA MARIA CA 93456 Caller: BILL DECLERCO Case No.: 1389008 OBTAIN CPS ALL DOCS Signed: Obtained	AKERMAN SENTERFITT LLP 725 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 Case Title: TELLEZ/B AC HOME LOA IN FILE Ref: TELLEZ/B OF A		Base Chg : 145.00 Research : 33.75 Adv/Wit Ck: 6.00 Check Chg : 1.00		185.75
10/17/11	5059948	FAX	AKERMAN SENTERFITT LLP 725 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 Caller: SUZANNE JIMENEZ Case No.: ric118096 Signed: filed	RCSC-RIVERSIDE 4050 MAIN STREET RIVERSIDE CA 92501 Case Title: MEDINA/SUNTRUST Ref: RMEDINA-056006		Base Chg : 44.00 Ship/PDF : 17.10		61.10

DATE RECEIVED

NOV 22 2011

69396

11/2/386

236

Continued

Bar Code Value : D5A959C25

DATE RECEIVED		NOV 22 2011		69396	
APPROVED		11/2/386		CHECK	
		236			
DATE PAID		INVOICE PAYMENT		CN	

Bar Code Value : D5A959C25

Continued



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date 12-Dec-11
Invoice No. 8650672

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

INVOICE SUMMARY

For professional services rendered through November 30, 2011 as summarized below and described in the narrative statement:

SERVICES	\$ 481.65	
LESS AGREED UPON 10% FEE DISCOUNT	(48.17)	
TOTAL SERVICES	\$ 433.48	
 DISBURSEMENTS	 \$ 1,373.20	
 TOTAL THIS INVOICE	 \$ 1,806.68	
 PREVIOUS BALANCE		4,711.71
(Please disregard if already paid. Includes payments received through 12/12/11)		
 TOTAL NOW DUE AND PAYABLE		 \$ 6,518.39

*To ensure proper credit to the above account, please indicate matter no. 0248048
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
IRS EIN 59-3117860



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Invoice Date 12-Dec-11
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Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248048 HAMILTON MORTGAGE

As of 30-Nov-11
Bill Number 8650672

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
1-Nov-11	Communications with process server re needing skip trace, whether it will provide anything additional to Accurant reports	KJG	0.20	74.10
1-Nov-11	Telephone conference with First Legal; communication with client to confirm approval for cost; correspondence to First Legal confirming request for investigative search.	KJG	0.40	148.20
7-Nov-11	Communications with First Legal re skip trace results, plan to make additional attempts to serve [** .4 total, 50% courtesy discount]	KJG	0.20	74.10
17-Nov-11	Review report from process server, communicate with client re same	KJG	0.30	111.15
23-Nov-11	Communicate with First Legal re additional potential address for J. Lyddon, request service attempt	KJG	0.20	74.10

Services \$481.65
 LESS AGREED UPON 10% FEE DISCOUNT(48.17)
Total Services \$433.48

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
11/28/11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 8/30/11, caller T. Domres. Lehman Brothers v. Ha. WH-1709	1,116.00
11/28/11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 10/25/11, caller C. Linney. Lehman v. Hamilton. WH-1709	225.00
Total for DELIVERY SERVICE		1,341.00
10/06/11	LIBRARY RESEARCH CHARGES-Accurant 10/06/11	32.20
Total for MISCELLANEOUS LIBRARY CHARGES		32.20
Total Disbursements		\$1,373.20

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0248048 HAMILTON MORTGAGE

As of 30-Nov-11
Bill Number 8650672

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	1.30	481.65
	Total	1.30	\$481.65

DATE PAID APPROVED BY



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date 11-Apr-12
Invoice No. 8685803

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**

Claim
No.: **XXXXXX**
Task Code
4000

Matter Number: **0248048**

INVOICE SUMMARY

For professional services rendered through February 29, 2012 as summarized below and described in the narrative statement:

SERVICES	\$ 1,456.80
LESS AGREED UPON 10% FEE DISCOUNT	<u>(145.68)</u>
TOTAL SERVICES	\$ 1,311.12
 DISBURSEMENTS	 \$ 1,410.24
 TOTAL THIS INVOICE	 \$ 2,721.36

*To ensure proper credit to the above account, please indicate matter no. 0248048
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date 11-Apr-12
Invoice No. 8685803

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: HAMILTON MORTGAGE

Claim No.: XXXXX
Task Code 4000

Matter Number: 0248048

INVOICE SUMMARY

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*To ensure proper credit to the above account, please indicate matter no. 0248048
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Wired funds accepted:

Akerman Senterfitt Operating Account
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Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248048 HAMILTON MORTGAGE

As of 29-Feb-12
Bill Number 8685803

Task Code: 4000 Non-Bankruptcy Litigation

02/16/12	Communications with M. Spohn and R. Akell re completion of declaration for default judgment	K. J. GARCIA	0.20	74.10
02/17/12	Electronic communications with client and M. Spohn re default judgment documents and motion	K. J. GARCIA	0.20	74.10
02/23/12	Communications with R. Akell and M. Spohn re declaration and exhibit F, review damage spreadsheet	K. J. GARCIA	0.20	74.10
02/24/12	Research, analyze compare local rules, Federal Rules of Civil Procedure re: filing for motion for default judgment.	K. L. ELLIOTT	0.80	112.00
02/24/12	Revise memorandum in support of motion for default judgment.	K. L. ELLIOTT	0.70	98.00
02/24/12	Work on default motion, update and revise references to complaint in supporting memorandum	K. J. GARCIA	0.60	222.30
02/24/12	Work on supporting declaration for default motion, ensure compliance with local rules	K. J. GARCIA	0.30	111.15
02/24/12	Communications with R. Akell and M. Spohn re declaration and exhibits, further communicate re Exhibit F	K. J. GARCIA	0.30	111.15
02/24/12	Prepare motion portion of default judgment pleading consistent with local practice	K. J. GARCIA	0.30	111.15
02/28/12	Address additional items needed to file default judgment motion	K. J. GARCIA	0.20	74.10
02/29/12	Review motion for default judgment as well as supporting declaration	J. D. BALSER	0.30	111.00
02/29/12	Prepare index of exhibits to declaration in support of motion for default judgment. Finalize documents for filing with USDC of Arizona. Prepare judicial courtesy copy pursuant local rules.	C. LINNEY	1.10	126.50
02/29/12	Prepare proposed judgment and notice of	K. J. GARCIA	0.30	111.15

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0248048 HAMILTON MORTGAGE

As of 29-Feb-12
Bill Number 8685803

	filing same		
02/29/12	Finalize proposed judgment for filing with USDC of Arizona. Phone call with ECF clerk re filing same.	C. LINNEY	0.40 46.00
Subtotal for Code 4000			5.90 1,456.80
Services.....			\$1,456.80
LESS AGREED UPON 10% FEE DISCOUNT			(145.68)
Total Fees for Services Rendered			\$1,311.12

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
02/08/12	SERVICE OF PROCESS - FIRST LEGAL INVESTIGATIONS ; Service on Hamilton Mortgage Company on 11/23/11. Lehman Brothers v. Hamilton Mtg. WH-1709	151.99
02/08/12	SERVICE OF PROCESS - FIRST LEGAL INVESTIGATIONS ; Service on Hamilton Mortgage Company on 12/6/11. Lehman Brothers v. Hamilton Mtg. WH-1709	1,258.25
Total for SERVICE OF PROCESS		1,410.24
Total Disbursements		\$1,410.24

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0248048 HAMILTON MORTGAGE

As of 29-Feb-12
Bill Number 8685803

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
CL	C. LINNEY	1.50	172.50
JDB	J. D. BALSER	0.30	111.00
KJG	K. J. GARCIA	2.60	963.30
KLE	K. L. ELLIOTT	1.50	210.00
	Total	5.90	\$1,456.80